

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57040

MUNICIPALITY OF: The North Shore Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

The North Shore Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	359,154	-	201,326	157,828
Direct water billings on ratepayers -- own municipality	2	16,329	-		16,329
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	375,483	-	201,326	174,157
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	615	-		615
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,103	-	2,320	1,783
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,718	-	2,320	2,398
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	12,120	-	-	12,120
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	61,910	-	-	61,910
General Support	24	29,505	-	-	29,505
Northern Special Support	25	88,515	-	-	88,515
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	137,838	-	-	137,838
Subtotal	28	329,888	-	-	329,888
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	80,749			80,749
Canada specific grants	30	2,979			2,979
Other municipalities - grants and fees	31	16,037			16,037
Fees and service charges	32	1,030			1,030
Subtotal	33	100,795			100,795
OTHER REVENUES					
Trailer revenue and licences	34	3,310			3,310
Licences and permits	35	1,365	-	-	1,365
Fines	37	-			-
Penalties and interest on taxes	38	4,821			4,821
Investment income - from own funds	39	42,754			42,754
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	7,240			7,240
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	59,490	-	-	59,490
TOTAL REVENUE	51	870,374	-	203,646	666,728

*For the year ended December 31, 1988.*

## The North Shore Tp

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I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

# The North Shore Tp

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## II. Upper tier purposes

*For the year ended December 31, 1988.*

## The North Shore Tp

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[illegible]

*For the year ended December 31, 1988.*

The North Shore Tp

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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0						112,636	62,950	25,257	376	142	-	35	201,326

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

The North Shore Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	2,695	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	2,979	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	2,979	2,695	-
Transportation services					
Roadways	8	20,900	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	20,900	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	34,226	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	13,342	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	34,226	-	13,342	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	325
--	29	-	-	-	-
Subtotal	30	-	-	-	325
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	15,985	-	-	-
Libraries	38	2,973	-	-	-
Other Cultural	39	-	-	-	255
Subtotal	40	18,958	-	-	255
Planning and Development					
Planning and Development	41	6,665	-	-	450
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,665	-	-	450
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	80,749	2,979	16,037	1,030

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		The North Shore Tp						
For the year ended December 31, 1988.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	109,424	-	54,250	138,900	-	-	302,574
Protection to Persons and Property								
Fire	2	20,975	-	25,998	33,611	-	-	80,584
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	10,902	-	6,270	-	-	-	17,172
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	31,877	-	32,268	33,611	-	-	97,756
Transportation services								
Roadways	8	8,789	-	36,089	2,518	-	-	47,396
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,502	-	-	-	2,502
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	8,789	-	38,591	2,518	-	-	49,898
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,007	-	35,218	-	-	-	41,225
Garbage Collection	19	24,732	-	15,841	-	-	-	40,573
Garbage Disposal	20	6,516	-	-	-	-	-	6,516
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	37,255	-	51,059	-	-	-	88,314
Health Services								
Public Health Services	24	-	-	-	-	4,596	-	4,596
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,226	-	368	-	-	-	1,594
--	29	-	-	-	-	-	-	-
Subtotal	30	1,226	-	368	-	4,596	-	6,190
Social and Family Services								
General Assistance	31	-	-	700	-	22,795	-	23,495
Assistance to Aged Persons	32	-	-	-	-	8,292	-	8,292
Assitance to Children	33	-	-	-	-	4,948	-	4,947
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	700	-	36,035	-	36,735
Recreation and Cultural Services								
Parks and Recreation	37	22,702	-	19,586	13,255	-	-	55,543
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	22,702	-	19,586	13,255	-	-	55,543
Planning and Development								
Planning and Development	41	4,787	-	3,317	14,810	-	-	22,914
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,787	-	3,317	14,810	-	-	22,914
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	216,060	-	200,139	203,094	40,631	-	659,924

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	10,962	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		121,542	
Reserves and Reserve Funds	3		4,884	
Subtotal	4		126,426	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		1,031,751	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,031,751	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		1,158,177	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,224,023	
Subtotal	36		1,224,023	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,224,023	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		54,884	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		54,884	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		54,884	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

The North Shore Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	58,348
Protection to Persons and Property					
Fire	2	-	-	-	33,611
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,611
Transportation services					
Roadways	8	-	-	-	1,518
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,518
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,031,751	-	-	1,102,481
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,031,751	-	-	1,102,481
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	13,255
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	13,255
Planning and Development					
Planning and Development	41	-	-	-	14,810
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	14,810
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,031,751	-	-	1,224,023

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

The North Shore Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

The North Shore Tp

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

The North Shore Tp

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only	46	-	-	-	-			
- share of integrated projects	47	-	-	-	-			
Sewer projects - for this municipality only	48	-	-	-	-			
- share of integrated projects	49	-	-	-	-			
7. 1988 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund	50	-	-	-				
- general tax rates *	51	-	-	-				
- special are rates and special charges	52	-	-	-				
- benefitting landowners	53	-	-	-				
- user rates (consolidated entities)	54	-	-	-				
Recovered from reserve funds	55	-	-	-				
Recovered from unconsolidated entities	57	-	-	-				
- hydro	56	-	-	-				
- gas and telephone	58	-	-	-				
--	59	-	-	-				
--	78	-	-	-				
--								
Total								
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
			principal	interest	principal	interest		
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1989	60	-	-	-	-	-	-	-
1990	61	-	-	-	-	-	-	-
1991	62	-	-	-	-	-	-	-
1992	63	-	-	-	-	-	-	-
1993	64	-	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	-	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
						1		
						\$		
1989	72	-				-		
1990	73	-				-		
1991	74	-				-		
1992	75	-				-		
1993	76	-				-		
Total	77	-				-		
10. Other notes (attach supporting schedules as required)								

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## The North Shore Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

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1988 FINANCIAL INFORMATION RETURN

Municipality

The North Shore Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	123	101,402	-	17	-	101,385	98,619	2,324	1,404	-	102,347	1,085
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	11	19,643		296	-	19,939	19,929	-	-	19,929	1	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	217	80,618		204	-	80,822	78,670	1,784	916	81,370	765	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	351	201,663		483	-	202,146	197,218	4,108	2,320	203,646	1,851	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

The North Shore Tp

10  
15

		1 \$
Balance at the beginning of the year	1	593,052
Revenues		
Contributions from revenue fund	2	81,552
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	81,553
Expenditures		
Transferred to capital fund	14	4,884
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	4,884
Balance at end of year for:		
Reserves	23	459,122
Reserve Funds	24	210,599
Total	25	669,721
Analysed as follows:		
Working funds	26	139,638
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	305,964
Sick leave	31	-
Insurance	32	2,214
Workers' compensation	33	-
Capital expenditure - general administration	34	25,000
- roads	35	44,004
- sanitary and storm sewers	36	10,729
- parks and recreation	64	27,708
- library	65	-
- other cultural	66	-
- water	38	108,464
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	6,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	669,721

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

The North Shore Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1801,008	-
	Accounts receivable		
	Canada	22,979	
	Ontario	333,869	
	Region or county	-	
	Other municipalities	-	
	School Boards	-	portion of taxes
	Waterworks	2,270	receivable for
	Other (including unorganized areas)	8,755	business taxes
	Taxes receivable		
	Current year's levies	920,051	196
	Previous year's levies	103,858	-
	Prior year's levies	1121,487	20,654
	Penalties and interest	125,328	3,938
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	188,340	portion of line 20
	Capital outlay to be recovered in future years	19-	for tax sale / tax
	Other long term assets	201,842	registration
		211,209,787	-
	Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

The North Shore Tp
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	567,624		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	669,721		
Accumulated net revenue (deficit)				
General revenue	42	117,075		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 678		
Libraries	49	-		
Cemetaries	50	- 13,096		
Recreation, community centres and arenas	51	- 79,339		
--	52	1,513		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,851		
Unexpended capital financing / (unfinanced capital outlay)	58	- 54,884		
Total	59	1,209,787		

## Municipality

## The North Shore Tp

*For the year ended December 31, 1988.*

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1									
1. Number of continuous full time employees as at December 31									
Administration	1	3							
Non-line Department Support Staff	2	1							
Fire	3	-							
Police	4	-							
Transit	5	-							
Public Works	6	-							
Health Services	7	-							
Homes for the Aged	8	-							
Other Social Services	9	-							
Parks and Recreation	10	1							
Libraries	11	-							
Planning	12	-							
Total	13	5							
2. Total expenditures during the year on:									
Wages and salaries	14	103,313	59,816						
Employee benefits	15	-	-						
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:	16	339,103							
Current year's tax	17	4,769							
Previous years' tax	18	4,107							
Penalties and interest	19	347,979							
Subtotal	20	-							
Discounts allowed	22	-							
Tax adjustments under section 362 and 363 of the Municipal Act	23	-							
- amounts added to the roll (negative)	24	-							
- amounts written off	25	-							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	-							
- recoverable from upper tier and school boards	27	-							
- recoverable from general municipal revenues	28	-							
Transfers to tax sale and tax registration accounts	29	-							
The Municipal Elderly Residents' Assistance Act - reductions	30	-							
- refunds	31	-							
Other (specify)	32	-							
Total reductions	33	347,979							
Amounts added to the tax roll for collection purposes only	34	-							
Business taxes written off under subsection 495(1) of the Municipal Act	35	-							
4. Tax due dates for 1988 (lower tier municipalities only)									
Interim billings:	36	2							
Number of installments	37	19880331							
Due date of first installment (YYYYMMDD)	38	19880531							
Due date of last installment (YYYYMMDD)	39	2							
Final billings:	40	19880831							
Number of installments	41	19881031							
Due date of first installment (YYYYMMDD)	42	\$							
Due date of last installment (YYYYMMDD)	43	-							
Supplementary taxes levied with 1990 due date	44	-							
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures	1	2	3	4					
approved by the O.M.B. or Council	\$	\$	\$	\$					
submitted but not yet approved by O.M.B. or Council									
forecast not yet submitted to the O.M.B or Council									
Estimated to take place	58	-	-	-	-				
in 1989	59	-	-	-	-				
in 1990	60	-	-	-	-				
in 1991	61	-	-	-	-				
in 1992	62	-	-	-	-				
in 1993	63	-	-	-	-				
Total		-	-	-	-				

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	62	16,329	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		-	330,955	-	330,955
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	330,955	-	330,955
		-	-	-	-
12. Forecast of total revenue fund expenditures					
	1989	1990	1991	1992	1993
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73	-	-	-	-